

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
Trf Na Llc § Case No. 09-17065  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Joseph A. Baldi  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES					
Associated Bank					
Bank of America, N.A.					
CONGRESSIONAL BANK					
BALDI BERG. LTD					
BALDI BERG. LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADT					
	AT&T Mobility					
	Alphagraphics					
	Answering Service					
	Bandwith Communications					
	Barrett Moore					
	Blackhawk Delivery Services					
	Bulova Corp.					
	CH Robinson					
	Chubb Insurance					
	Copperfree Networks					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Crains Communicatino					
	Crown					
	DTN					
	Danka					
	Essex PB&R Corp.					
	FP Mailing Solutions					
	Fed Ex					
	GECC					
	Greenleaf Capital Group LLC					
	Grey House Publishing					
	Kimco					
	Level 3 Communications Inc.					
	Mary Moore					
	Pitney Bowes					
	Quest					
	Questionmark Copr					
	Riffner Barber & Rowden					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Savvis					
	Soverien Deed Inc.					
	Taylor Plumbing					
	Thermal Comfort					
	Thompson Coburn Fagel Haber					
	Tim Fafinski					
	Travelers					
	US Lift					
	Waste Management					
	Website Pulse					
000003	AMERICAN ARBITRATION ASSOCIATION					
000005	FITCH EVEN TABIN & FLANNERY					
000001	KUTCYHINS ROBIN AND DIAMOND					
000007	LEARNFRAME, INC.					
000008	LEARNFRAME, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	LOUIS M. GERSON COMPANY, INC.					
000004	LOUIS M. GERSON COMPANY, INC.					
000006	SKILLSOFT CORPORATION					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 09-17065 Judge: Jacqueline P. Cox  
Case Name: Trf Na LlcTrustee Name: Joseph A. Baldi  
Date Filed (f) or Converted (c): 06/16/09 (c)  
341(a) Meeting Date: 07/23/09  
Claims Bar Date: 06/14/11

For Period Ending: 12/08/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking, Savings Accounts no funds turned over from chapter 11 debtor.	200.00	0.00		0.00	FA
2. Money Market Account	0.00	0.00		0.00	FA
3. 6 Computers, printers and monitors computers obsolete, no resale value	750.00	0.00		0.00	FA
4. Miscellaneous pictures	250.00	0.00		0.00	FA
5. Patents and trademarks	Unknown	0.00		0.00	FA
6. Office Equip, Furnishings,&Supplies Office furniture disposed of by landlord, no value	2,500.00	0.00		0.00	FA
7. fax machine, copier, file cabinets and misc. equip office equipment disposed of by landlord, no value	1,000.00	0.00		0.00	FA
8. Preferences and Fraudulent transfers (u) Fraudulent Transfer Claim v. Citizens Bank and Cheboygan County; Mary Moore, Republic Bank, et al. (Adversary 10-01893); settled and collected with Republic, Citizens and Cheboygan; settlment with M. Moore was part of settlement with B. Moore (see Asset #11 below)	Unknown	65,500.00		16,500.00	FA
9. Post-Petition Interest Deposits (u)	Unknown	0.00		0.64	FA
10. Preference and Fraudulent Transfer (u) Fraudulent transfer complaint v. Gerson; settled for \$20,000 (Adversary 11-01045); Asset 10 originally included with Asset 8 (Trustee estimated value included in Asset 8)	Unknown	20,000.00		20,000.00	FA
11. Preference and Fraudulent Transfer (u) Fraudulent transfer complaint v. B. Moore (Adv. 11-01054); settled for \$30,000 payable in installments; Asset 11 originally included with Asset 8 (Trustee estimated value included in Asset 8). Moore defaulted on note payments, estate entitled to obtain judgment for \$94,000 per	Unknown	0.00		6,000.00	FA

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No: 09-17065 Judge: Jacqueline P. Cox  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Date Filed (f) or Converted (c): 06/16/09 (c)  
341(a) Meeting Date: 07/23/09  
Claims Bar Date: 06/14/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
settlement agreement, Trustee determined judgment uncollectible.					

TOTALS (Excluding Unknown Values)	\$4,700.00	\$85,500.00	\$42,500.64	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee investigated assets. Trustee filed 3 adversary proceedings to avoid and recover fraudulent transfers; Trustee settled with all parties; payments have been received in full for 2 adversaries; the judgment creditor on the final adversary is delinquent in his payments to the Estate which was due in April 2014, the final installment payment was due to the Estate in April 2015. Trustee pursued collection of the judgment amount; Trustee determined that the balance is uncollectible and that further collection efforts would not yield a distribution to unsecured creditors; as a result, Trustee prepared the TFR

Initial Projected Date of Final Report (TFR): 06/30/11

Current Projected Date of Final Report (TFR): 12/31/15

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Associated Bank  
Account Number / CD #: \*\*\*\*\*6701 Checking Account

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/20/13		Trsf In From Congressional Bank	INITIAL WIRE TRANSFER IN	9999-000	10,321.49		10,321.49
01/08/14		Associated Bank	BANK SERVICE FEE	2600-000		10.00	10,311.49
02/05/14	003001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment Annual premium payment	2300-000		8.26	10,303.23
02/07/14		Associated Bank	BANK SERVICE FEE	2600-000		15.33	10,287.90
03/07/14		Associated Bank	BANK SERVICE FEE	2600-000		13.82	10,274.08
04/07/14		Associated Bank	BANK SERVICE FEE	2600-000		15.27	10,258.81
05/07/14		Associated Bank	BANK SERVICE FEE	2600-000		14.76	10,244.05
06/06/14		Associated Bank	BANK SERVICE FEE	2600-000		15.23	10,228.82
06/27/14	003002	BALDI BERG, LTD 20 N. CLARK STREET, STE. 200 CHICAGO, IL 60602	Trustee Attorney Fees Allowed per Court Order Dated April 26, 2012	3110-000		10,228.82	0.00

COLUMN TOTALS	10,321.49	10,321.49	0.00
Less: Bank Transfers/CD's	10,321.49	0.00	
Subtotal	0.00	10,321.49	
Less: Payments to Debtors		0.00	
Net	0.00	10,321.49	

Page Subtotals 10,321.49 10,321.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*7204 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/20/11	8	CITIZENS NATIONAL BANK 303 North Main Street P.O. Box 10 Cheboygan, MI 49721-0010	RECOVER FRAUD TFR: #548	1241-000	10,000.00		10,000.00
06/30/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.02		10,000.02
07/29/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		10,000.10
08/31/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.09		10,000.19
09/30/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		10,000.27
10/28/11	8	Republic Bancorp Co.	RECOVER FRAUD TFR: #548	1241-000	6,500.00		16,500.27
10/31/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.08		16,500.35
10/31/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		12.74	16,487.61
11/30/11	9	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.13		16,487.74
11/30/11		Bank of America, N.A.	BANK SERVICE FEE	2600-000		20.06	16,467.68
12/13/11	10	LOUIS M. GERSON CO., INC. 16 Commerce Blvd. Middleboro, MA 02346	Preference Settlement - Installment	1241-000	10,000.00		26,467.68
12/29/11	9	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.16		26,467.84
12/29/11		Transfer to Acct #*****2723	Bank Funds Transfer	9999-000		26,467.84	0.00

Page Subtotals 26,500.64 26,500.64

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Bank of America, N.A.  
Account Number / CD #: \*\*\*\*\*7204 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					26,500.64	26,500.64	0.00
Less: Bank Transfers/CD's					0.00	26,467.84	
Subtotal					26,500.64	32.80	
Less: Payments to Debtors						0.00	
Net					26,500.64	32.80	

Page Subtotals 0.00 0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2723 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/29/11		Transfer from Acct #*****7204	Bank Funds Transfer	9999-000	26,467.84		26,467.84
02/07/12	001001	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	TRUSTEE BOND NO. 016026455	2300-000		20.92	26,446.92
02/16/12	10	LOUIS M. GERSON CO., INC. 16 Commerce Blvd. Middleboro, MA 02346	RECOVER FRAUD TFR: #548	1241-000	10,000.00		36,446.92
03/30/12	11	ROSENBLOOM OTTENHEIMER, LLC Client Fund Account 750 W Lake Cook Rd Buffalo Grove, IL 60089	Barrett Moore Settlement	1241-000	1,000.00		37,446.92
04/30/12	001002	Baldi Berg & Wallace, Ltd. 19 S. LaSalle St. Suite 1500 Chicago, IL 60603	Interim compensation partial payment of allowed interim compensation	3110-000		25,000.00	12,446.92
02/07/13	001003	International Sureties 701 Poydras Street #420 New Orleans, LA 70139	Bond Premium Payment BOND # 016026455	2300-000		10.04	12,436.88
* 03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements is 3/08/13. ~JMM 4.10.13	2600-003	11.93		12,448.81
03/11/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee TCMS would not allow me to enter an adjustment date more than 30 days old. Therefore, I entered 3/11/13 as the date of adjustment. The actual date of adjustment which is reflected on the bank statements	2600-000		11.93	12,436.88

Page Subtotals

37,479.77

25,042.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2723 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/10/13		Reverses Adjustment IN on 03/11/13	is 3/08/13. ~JMM 4.10.13 Monthly Bank Service Fee Supposed to be a subtraction, not an addition. ~JMM 4.10.13	2600-003	-11.93		12,424.95
04/19/13	11	BARRETT MOORE 1001 Greenbay Road #315 Winnetka, IL 60093	SETTLEMENT	1241-000	5,000.00		17,424.95
04/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		13.19	17,411.76
04/27/13	001004	Baldi Berg & Wallace, Ltd. 19 S. LaSalle St. Suite 1500 Chicago, IL 60603	Interim Compensation Payment of allowed interim compensation	3110-000		7,000.00	10,411.76
05/22/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee Bank Service Fee actually was debited from account on May 9, 2013. TCMS would not allow me to enter the May 9th date due to it being over 30 days. 6/21/13 ~JMM	2600-000		14.30	10,397.46
06/09/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee The date of adjustment 6/9/13 actually occurred on 6/4/13 but TCMS will not allow us to back date it more than 30 days. Therefore, I used the 6/9/13 as the date of adjustment. ~JMM 7.9.13	2600-000		11.04	10,386.42
07/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300 Bethesda, MD 20817	Monthly Bank Service Fee	2600-000		10.67	10,375.75
08/05/13		CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300	Monthly Bank Service Fee	2600-000		11.02	10,364.73

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2723 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/11/13		Bethesda, MD 20817 CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300	Monthly Bank Service Fee	2600-000		11.00	10,353.73
10/03/13		Bethesda, MD 20817 CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300	Monthly Bank Service Fee	2600-000		10.64	10,343.09
11/05/13		Bethesda, MD 20817 CONGRESSIONAL BANK 6500 Rock Spring Drive, Suite 300	Monthly Bank Service Fee	2600-000		10.98	10,332.11
12/05/13		Bethesda, MD 20817 CONGRESSIONAL BANK	Bank Service Charge	2600-000		10.62	10,321.49
12/20/13		Trsf To Associated Bank	FINAL TRANSFER	9999-000		10,321.49	0.00

COLUMN TOTALS	42,467.84	42,467.84	0.00
Less: Bank Transfers/CD's	26,467.84	10,321.49	
Subtotal	16,000.00	32,146.35	
Less: Payments to Debtors		0.00	
Net	16,000.00	32,146.35	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****6701	0.00	10,321.49	0.00
Money Market Account (Interest Earn - *****7204	26,500.64	32.80	0.00
Checking Account (Non-Interest Earn - *****2723	16,000.00	32,146.35	0.00
	-----	-----	-----
	42,500.64	42,500.64	0.00
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 10,364.73



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-17065 -JPC  
Case Name: Trf Na Llc

Trustee Name: Joseph A. Baldi  
Bank Name: Congressional Bank  
Account Number / CD #: \*\*\*\*\*2723 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*9857  
For Period Ending: 12/08/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00